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STATE OF MISSOURI

FINANCIAL SUMMARY

November 30, 1992

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 3, 1992

TABLE OF CONTENTS

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	19
Notes to the Financial Summary.....	25

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1992

	November	November	Five	Five	Increase	Revenue	Revenue Twelve
	1992	1991	Months Ended November 1992	Months Ended November 1991	(Decrease)	Estimate FY 93	Months Ended June 30, 1992
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 125,765,286	\$ 115,386,455	\$ 557,881,355	\$ 537,149,799	3.9	\$ 1,339,000,000	\$ 1,278,258,790
Individual Income Tax	165,035,955	150,645,677	809,269,762	761,050,162	6.3	2,313,000,000	2,167,738,549
Corporate Income Tax	4,385,872	7,084,619	70,985,087	88,858,472	(20.1)	268,500,000	275,169,319
County Foreign Insurance Tax	11,105,344	16,629,763	41,277,630	46,469,899	(11.2)	135,000,000	127,190,216
Liquor Taxes and Licenses	1,652,498	1,785,689	7,338,479	7,084,559	3.6	18,000,000	18,141,996
Beer Taxes and Licenses	605,800	616,630	3,275,812	3,342,832	(2.0)	7,400,000	7,478,869
Corporate Franchise Tax	1,423,221	1,138,844	11,358,662	10,204,494	11.3	62,000,000	56,178,823
Inheritance Tax	2,959,676	3,721,953	28,094,110	24,371,984	15.3	55,000,000	47,444,427
Miscellaneous Taxes	881,678	896,587	5,241,610	5,327,269	(1.6)	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,279,796	1,078,988	7,206,150	7,759,339	(7.1)	12,000,000	19,471,556
Licenses, Fees and Permits	2,375,020	2,378,976	13,684,049	16,385,243	(16.5)	(a)	38,993,565
Sales, Services, Leases and Rentals	1,887,666	6,430,943	17,357,133	30,848,256	(43.7)	(a)	85,046,377
Refunds	189,574	1,091,507	2,828,018	8,210,660	(65.6)	(a)	55,047,358
All Other Sources	4,268,036	706,785	14,095,747	5,727,082	146.1	165,100,000	13,431,290
Total Revenues	<u>323,815,422</u>	<u>309,593,416</u>	<u>1,589,893,604</u>	<u>1,552,790,050</u>	2.4	<u>4,375,000,000</u>	<u>4,210,668,235</u>
TRANSFERS IN:							
Lottery	7,225,422	6,031,050	28,438,289	28,521,003		70,000,000	66,082,246
Other (Note 5)	14,921,166	5,252,348	24,019,449	9,692,298		125,390,318	29,907,542
Total Transfers In	<u>22,146,588</u>	<u>11,283,398</u>	<u>52,457,738</u>	<u>38,213,301</u>		<u>195,390,318</u>	<u>95,989,788</u>
TOTAL REVENUES AND TRANSFERS IN	<u>345,962,010</u>	<u>320,876,814</u>	<u>1,642,351,342</u>	<u>1,591,003,351</u>		<u>\$ 4,570,390,318</u>	<u>\$ 4,306,658,023</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,695,060	92,690,918	448,738,153	464,356,701	(3.4)		
Expense and Equipment	27,739,833	28,221,736	169,861,023	182,384,287	(6.9)		
Capital Improvements	1,164,634	953,647	9,764,232	8,814,906	10.8		
Program Specific	67,475,541	59,632,113	391,595,420	450,035,935	(13.0)		
Court Ordered Desegregation Payments (Note 4)	<u>17,822,094</u>	<u>35,682,329</u>	<u>119,472,593</u>	<u>115,554,188</u>	3.4		
Total Expenditures	<u>202,897,162</u>	<u>217,180,743</u>	<u>1,139,431,421</u>	<u>1,221,146,017</u>	(6.7)		
TRANSFERS OUT:							
Appropriated	122,079,231	117,645,675	655,164,896	614,773,112			
Other	405	904	699,461	245,940			
Total Transfers Out (Note 5)	<u>122,079,636</u>	<u>117,646,579</u>	<u>655,864,357</u>	<u>615,019,052</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>324,976,798</u>	<u>334,827,322</u>	<u>1,795,295,778</u>	<u>1,836,165,069</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 20,985,212</u>	<u>\$ (13,950,508)</u>	<u>\$ (152,944,436)</u>	<u>\$ (245,161,718)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 1992

<u>November 1992</u>	<u>Five Months FY 93</u>	<u>Appropriation Year</u>
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Appropriation Year 1992

Appropriations:

Appropriations per HB's 1-12 and 15-18	\$ 4,230,896,042
Court Ordered Desegregation Payments (Note 4)	336,000,000
Increases in Estimated Appropriations (Note 3)	67,354,396
Less Reappropriations to FY 93	27,474,898
Less Expenditures and Appropriated Transfers Out at 6-30-92	4,182,616,889

**Lapse Period Expenditures and Appropriated
Transfers Out:**

Disbursements	\$ 840,183
Accounts Payable	\$ (3,042)
Appropriated Transfers Out	<u>—</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 837,141</u>
Unexpended Appropriations	<u>\$ 351,491,622</u>

Appropriation Year 1993

Appropriations:

Appropriations per HB's 1-12 and 17-18	\$ 4,208,432,018
Reappropriations per HB 15-16	27,474,898
Court Ordered Desegregation Payments (Note 4)	408,500,000
Increases in Estimated Appropriations (Note 3)	<u>2,349,999</u>
Total Appropriations	4,646,756,915

Expenditures and Appropriated Transfers Out:

Disbursements	\$ 192,427,102
Accounts Payable	\$ 9,632,919
Appropriated Transfers Out	<u>122,079,231</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 324,139,252</u>
Unexpended Appropriations	<u>\$ 2,924,827,627</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1992

	November 1992	November 1991	Five Months Ended November 1992	Five Months Ended November 1991	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 424,483,507	\$ 391,736,941	\$ 2,056,601,394	\$ 1,965,966,358	4.6	\$ 5,173,433,717
Licenses, Fees and Permits	25,333,184	20,900,036	145,313,359	135,526,888	7.2	365,624,283
Sales, Services, Leases and Rentals	18,792,917	21,171,434	226,535,199	132,001,654	71.6	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	—	35,000,000
Contributions and Intergovernmental	258,670,724	247,377,524	1,530,280,184	1,364,467,633	12.2	3,134,891,289
Interest, Penalties and Unclaimed Properties	8,290,702	7,777,100	26,946,840	34,070,405	(20.9)	74,090,348
Refunds	9,796,016	7,357,438	50,100,658	32,806,665	52.7	138,946,894
Miscellaneous Revenues	3,860,831	3,452,159	16,529,388	12,852,054	28.6	30,643,793
Total Revenues	749,227,881	699,772,632	4,087,307,022	3,712,691,657	10.1	9,352,145,308
Total Transfers In (Note 5)	<u>223,088,755</u>	<u>199,774,880</u>	<u>1,113,061,908</u>	<u>1,027,758,034</u>		<u>2,315,876,793</u>
TOTAL REVENUES AND TRANSFERS IN	972,316,636	899,547,512	5,200,368,930	4,740,449,691		\$ 11,668,022,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	161,140,980	169,544,822	812,570,278	821,460,052	(1.1)	
Expense and Equipment	96,815,735	82,166,966	690,051,947	642,989,239	7.3	
Capital Improvements	6,817,856	8,045,843	33,003,492	39,491,859	(16.4)	
Program Specific	411,950,999	413,631,379	2,503,199,445	2,338,471,030	7.0	
Court Ordered Desegregation Payments (Note 4)	<u>17,822,094</u>	<u>35,682,329</u>	<u>119,472,593</u>	<u>115,554,188</u>	3.4	
Total Expenditures	<u>694,547,664</u>	<u>709,071,339</u>	<u>4,158,297,755</u>	<u>3,957,966,368</u>	5.1	
TRANSFERS OUT:						
Appropriated	153,064,160	135,388,199	753,526,383	689,525,566		
Other	70,024,595	64,386,681	359,535,525	338,232,468		
Total Transfers Out (Note 5)	<u>223,088,755</u>	<u>199,774,880</u>	<u>1,113,061,908</u>	<u>1,027,758,034</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	917,636,419	908,846,219	5,271,359,663	4,985,724,402		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 54,680,217	\$ (9,298,707)	\$ (70,990,733)	\$ (245,274,711)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 1992

November 1992	Five Months FY 93	Appropriation Year
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Appropriation Year 1992

Appropriations:

Appropriations per HB's 1-12 and 15-18	\$ 10,939,968,302
Court Ordered Desegregation Payments	336,000,000
(Note 4)	
Increases in Estimated Appropriations	790,274,780
(Note 3)	
Less Reappropriations to FY 93	435,454,808
Less Expenditures and Appropriated	
Transfers Out at 6-30-92	10,405,284,057

Lapse Period Expenditures and Appropriated
Transfers Out:

Disbursements	\$ 1,754,486	\$ 284,493,494
Accounts Payable	215,648	(15,805,633)
Appropriated Transfers Out	<u>—</u>	<u>26,373,758</u>
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 1,970,134</u>	<u>\$ 295,061,619</u>
Unexpended Appropriations		<u>\$ 930,442,598</u>

Appropriation Year 1993

Appropriations:

Appropriations per HB's 1-12 and 17-18	\$ 11,684,817,844
Reappropriations per HB 15-16	435,454,808
Court Ordered Desegregation Payments	408,500,000
(Note 4)	
Increases in Estimated Appropriations	<u>46,283,534</u>
(Note 3)	
Total Appropriations	12,575,056,186

Expenditures and Appropriated Transfers Out:

Disbursements	\$ 678,886,371	\$ 3,854,007,114
Accounts Payable	13,691,159	35,602,779
Appropriated Transfers Out	<u>153,064,160</u>	<u>727,152,626</u>
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 845,641,690</u>	<u>\$ 4,616,762,519</u>
Unexpended Appropriations		<u>\$ 7,958,293,667</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

<u>GENERAL</u>	November 30, 1992				Five Months FY 93				<u>Cash Balance November 30, 1992</u>
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
General Revenue	\$ 323,815,422	\$ 193,267,285	\$ 32,146,588	\$ 172,079,636	\$ 1,589,893,604	\$ 1,125,950,888	\$ 197,457,737	\$ 800,864,357	\$ 27,558,824
Cash Operating Reserve	477,557	—	50,000,000	10,000,000	2,719,517	—	145,000,000	145,000,000	189,703,599
Budget Stabilization	37,656	—	—	—	139,246	—	—	—	17,323,848
Uncompensated Care	264,622	28,363,713	3,955,723	—	230,364,732	191,501,000	3,955,723	—	96,203,671
Mental Health - PSD	—	—	—	—	—	3,416	—	—	120,182
Federal Reimbursement Allowance	15,766,599	3,185,348	10,397,688	10,397,688	21,587,972	3,832,827	14,236,741	14,236,741	17,755,145
Title XIX - Patient Placement	2,355,386	3,162,126	—	—	13,059,815	15,023,232	—	—	1,159,825
Child Support Enforcement Collections	959,976	494,416	—	88,791	5,496,456	2,333,760	—	341,757	2,820,939
Disproportionate Share	—	—	—	—	—	1,118,297	—	—	—
General Funds - Federal	201,862,608	169,727,892	—	6,969,629	1,131,919,909	1,096,109,285	—	19,423,189	134,689,042
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	45,496	1,314,026	—	—	273,414	8,144,755	5,561,593	—	14,856,575
Water Pollution Control Bond and Interest Series B 1987	2,172	756,750	681,100	—	12,707	756,750	681,100	—	861,807
Water Pollution Control Bond and Interest Series A 1989	7,946	—	—	—	42,289	1,797,016	1,669,983	—	2,989,807
Water Pollution Control Bond and Interest Series A 1991	7,781	—	—	—	40,701	1,726,889	1,611,553	—	2,927,860
Water Pollution Control Bond and Interest Series B 1992	7,428	—	—	—	24,913	—	2,770,022	—	2,794,935

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series A 1992	7,202	—	—	—	27,858	—	2,682,000	—	2,709,858
Water Pollution Control Bond and Interest Series B & C 1991	9,422	—	—	—	51,894	1,801,425	2,329,336	—	4,017,307
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	130,168	—	—	—	778,494	28,972,410	26,263,197	—	46,718,183
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,645	1,617,450	1,462,853	—	27,175	1,617,450	1,462,853	—	1,850,175
Third State Building Bond Interest and Sinking - Series A & B 1991	19,780	—	—	—	109,124	3,805,719	4,832,324	—	8,366,424
Third State Building Bond Interest and Sinking - Series A 1992	7,010	—	—	—	23,511	—	2,614,161	—	2,637,672
<u>CAPITAL PROJECTS</u>									
State Road	29,569,886	53,248,416	30,249,205	1,712,004	225,065,581	408,380,071	166,768,320	7,999,674	14,660,448
Water Pollution Control Series A 1991 - 37E	—	—	—	163,949	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	36,028	891,392	—	560,563	15,163,222	2,444,665	480,706	560,563	12,638,699
Water Pollution Control Series A 1992 - 37C	44,068	1,679,473	—	—	20,225,475	9,214,498	4,615,191	—	15,626,169

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building - Pre Tax Act 1986	66,573	457,810	—	—	509,937	1,151,349	—	—	12,858,019
Third State Building Trust	—	591,593	—	—	—	3,571,401	—	1,342	2,135,331
Third State Building Trust - Pre Tax Act 1986	—	—	—	—	—	—	—	—	5,026,392
ENTERPRISE									
Mental Health Central Supply	203,007	317,626	—	—	1,104,137	1,155,304	—	—	256,818
Commodity Council Merchandising	1,503,817	812,578	—	529	3,439,994	2,613,835	—	3,159	1,284,106
Federal Surplus Property	103,750	203,408	—	11,499	592,201	701,297	—	49,649	804,000
State Fair Fees	15,260	60,979	—	4,899	1,885,946	1,972,787	—	39,145	4,273
State Parks Earnings	395,570	153,196	—	7,288	2,721,454	1,068,949	—	53,391	8,518,747
State Parks Revolving	6,075	4,323	—	—	46,640	51,283	—	1,605	22,911
Natural Resources Document Services	14,142	9,314	—	—	91,944	74,568	—	—	253,285
Historic Preservation Revolving	33,000	2,212	—	801	34,481	47,293	—	5,076	590,139
Missouri Veterans' Homes	1,632,198	720,504	—	109,856	4,973,572	3,473,148	—	571,277	3,263,994
Missouri Rehabilitation Center	904,656	731,509	—	72,660	3,958,115	3,375,078	—	407,326	460,187
Industrial Development and Reserve	—	—	—	—	—	—	—	—	217,230
Lottery Enterprise	11,142,732	5,601,970	—	7,307,602	53,877,428	24,912,851	—	28,849,125	11,284,140

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation	—	117,067	—	27,067	—	688,084	782,359	130,137	204,243
Office of Administration Revolving Administrative Trust	2,265,245	2,637,086	—	129,697	12,274,975	24,675,820	17,009,048	587,259	7,507,870
Working Capital Revolving	1,273,389	1,459,986	—	69,723	6,105,150	6,650,745	—	337,936	7,490,416
Microfilming Service Revolving Trust	85	—	—	—	2,953	—	—	—	30,529
Central Check Mailing Service Revolving	—	4,921	—	—	17,376	15,796	—	—	42,697
House of Representatives Revolving	5,775	344	—	—	14,078	3,198	—	—	29,332
Supreme Court Publication Revolving	3,859	6,486	—	—	60,093	30,617	—	—	71,525
Adjutant General Revolving	4,640	—	—	—	10,721	—	—	—	55,093
Senate Revolving	—	—	—	—	1,050	—	—	—	30,923
Inmate Revolving	178,575	142,220	—	14,783	945,488	774,691	—	62,768	162,289
DOSS Administrative Trust	153,451	41,035	—	—	286,953	158,325	—	—	213,547
SPECIAL REVENUE									
Mammography	52,500	—	—	—	59,000	—	—	—	59,000
Highway Patrol Inspection	46,408	—	—	—	141,583	—	—	—	141,583
Missouri Public Health Services	23,351	—	—	—	73,205	—	—	—	73,205
Livestock Brands	485	—	—	—	1,600	—	—	—	1,600

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

SPECIAL REVENUE (continued)	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Statutory Revision	9,920	—	—	—	14,146	—	—	—	14,146
Division of Credit Unions	1,025	39,426	—	10,758	353,227	206,266	—	52,981	257,310
Division of Savings and Loan Supervision	32,644	30,866	—	7,709	228,501	176,473	—	39,213	51,718
Division of Finance	23,272	365,252	—	72,081	2,997,794	1,759,333	—	533,424	1,288,646
Industrial/Commercial Energy Conservation Loan	3,926	1,612	—	—	6,398	1,724	3,048,126	—	3,052,800
Insurance Examiners	412,603	373,475	—	49,761	1,465,822	1,629,025	—	190,636	78,158
Firing Range Fee	—	—	—	—	—	—	—	—	1,520
Natural Resources Protection	15,303	—	—	—	19,637	—	—	—	153,346
Deaf Relay Service	155,004	211,392	—	—	769,378	807,908	—	—	217,317
Mortgage Broker Administration	1,320	831	—	183	17,975	4,475	—	733	42,302
Real Estate Appraisers	7,150	8,845	—	4,328	50,635	48,553	—	134,015	318,685
Endowed Care Cemetery	11,755	663	—	614	36,755	25,415	—	1,655	65,495
Missouri Community College Job Training Program	136,456	104,505	—	—	487,767	454,059	—	—	136,457
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,188	(289)	—	514	7,915	205,676	—	2,364	155,677
Department of Insurance Dedicated	323,591	231,867	—	66,576	2,684,110	1,379,443	—	326,109	4,736,735
International Trade Show Revolving	1,460	12,890	—	—	29,010	31,932	—	—	20,738
DNR - Water Pollution Permit Fee Subaccount	193,133	85,241	—	19,302	1,003,013	463,032	—	145,319	1,690,747

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	244,622	51,794	—	5,891	784,738	208,904	—	47,993	1,831,806
Solid Waste Management	911,866	233,264	—	12,354	3,578,535	1,693,725	—	81,382	11,344,687
Highway Revenue Generating	—	420,689	600,000	18,190	—	1,487,869	1,750,000	78,374	208,689
Aquaculture Marketing Development	234	—	—	—	7,958	1,018	—	—	7,958
Clinical Social Workers	1,765	13,325	—	5,316	91,086	66,415	—	97,506	465,876
Metallic Minerals Waste Management	79	1,423	—	311	510	7,327	—	3,851	22,136
Landscape Architectural Council	4,060	97	—	189	14,155	1,348	—	3,787	24,279
Local Records Preservation	76,343	44,332	—	7,688	494,299	425,115	—	36,987	1,356,743
Veterans Trust	574	4,759	200	183	3,400	7,512	8,167	5,601	209,610
State Committee of Psychologists	111,143	13,203	—	5,134	135,024	61,964	—	63,766	339,481
Livestock Sales and Markets Fees	3,075	—	—	—	3,600	487	—	—	20,952
Manufactured Housing	21,328	12,571	—	3,056	145,420	76,231	—	15,250	376,835
Missouri Health Care Providers	3,660	2,167	—	1,845	11,220	11,399	—	11,865	83,586
DNR - Air Pollution Asbestos Fee Subaccount	15,317	14,783	—	163	133,160	60,042	—	11,387	367,894
Underground Storage Tank Insurance	1,212,958	31,160	—	1,828	5,870,829	248,206	—	8,914	14,903,742
Underground Storage Tank Regulation Program	38,215	9,188	—	1,172	106,535	48,448	—	15,332	216,183

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

<u>SPECIAL REVENUE (continued)</u>	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Chemical Emergency Preparedness	1,660	--	--	--	1,979	--	--	--	1,979
Motor Vehicle Commission	316,003	52,119	--	10,282	614,818	297,306	--	48,837	1,031,663
Health Spa Regulatory	500	--	--	--	2,150	--	--	--	31,325
State Forensic Laboratory	--	2,383	--	--	250,000	165,595	--	--	258,382
Service to Victims	69,237	85,953	--	--	306,084	452,937	--	--	925,276
DNR - Air Pollution Permit Fee Subaccount	10,550	4,903	--	1,239	89,163	54,966	--	7,023	243,196
Medical School Loan Repayment Program	--	--	--	--	--	--	--	--	10,500
Video Instructional Development and Educational Opportunity	19	332,569	--	1,306	55,922	3,028,293	1,687,284	5,642	2,145,816
Missouri Job Development	10	175,159	--	--	7,607	1,695,550	--	--	1,485,867
Children's Service Commission	11	--	--	--	167	--	--	--	3,671
Wastewater Loan Revolving	1,214	--	--	--	456,905	--	--	--	456,905
Attorney General's Court Costs	285	8,634	30,000	--	1,826	99,738	110,000	--	38,298
Missouri Prosecuting Attorney	--	--	--	26,666	26,666	--	--	26,666	--
Missouri Breeders	183	--	--	--	1,091	5,000	--	--	63,820
Political Subdivision Reimbursement	--	--	--	2,963	2,963	--	--	2,963	--
Public Service Commission	12,891	793,519	--	158,183	4,796,721	3,537,217	--	792,472	2,246,801
Grade Crossing	--	--	--	--	--	35,053	11,533	--	1,104,059

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Conservation Commission	8,567,925	5,947,534	—	539,485	38,746,613	33,607,728	—	2,763,140	16,499,329
County Officers Compensation	—	—	—	38,089	38,089	—	—	38,089	—
Park Sales Tax	2,214,810	1,542,976	—	251,984	10,071,640	11,168,505	50	1,668,212	13,490,924
Soil and Water Sales Tax	2,293,780	3,091,538	—	35,549	10,552,161	13,009,164	—	257,189	39,628,659
Apple Merchandising	209	—	—	—	2,784	—	—	—	7,304
State School Money	4,833,396	96,236,575	95,455,153	37	23,379,754	501,216,357	477,275,766	174	15,615,643
Dept. of Revenue Information	194,173	134,790	—	37,984	1,271,740	962,298	—	753,020	316,389
DOSS-Educational Improvement	119,572	91,874	—	16,525	551,372	532,136	—	90,728	1,242,239
Blind Pension	171,000	957,647	892,748	—	546,686	4,779,272	2,778,226	9	178,830
Tort Victims Compensation	—	—	—	—	25	—	—	—	3,513
State Seminary Money	43,651	—	—	—	130,024	86,373	—	—	43,651
Livestock Dealers Law Enforcement and Administration	248	306	—	—	2,626	1,016	—	—	20,870
State Guaranty Student Loan	442,930	954,273	—	11,391	12,866,569	12,999,412	—	56,570	29,196,368
Board of Accountancy	34,038	23,179	—	10,431	538,958	138,750	—	88,903	898,027
Board of Barber Examiners	2,170	9,632	—	4,178	11,865	46,773	—	28,106	175,153
Board of Podiatry	2	3,133	—	228	3,305	12,831	—	8,738	22,875
Board of Chiropractic Examiners	7,507	19,432	—	4,597	20,697	100,247	—	19,542	148,994
Merchandising Practices Revolving	25,039	22,082	—	—	276,760	163,233	—	—	1,222,000

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Cosmetology	15,309	43,216	—	21,415	101,146	229,683	—	174,065	1,188,906
Board of Embalmers and Funeral Directors	14,160	19,269	—	6,475	131,852	121,570	—	64,622	368,907
Board of Registration for Healing Arts	744,090	111,938	—	42,877	894,775	590,274	—	623,918	1,571,071
Board of Nursing	9,774	60,298	—	32,234	71,338	310,303	—	299,211	801,191
Board of Optometry	1,590	3,803	—	1,798	70,915	32,162	—	13,786	176,358
Board of Pharmacy	32,700	34,361	—	10,470	609,823	193,967	—	220,253	541,467
Missouri Real Estate Commission	62,584	80,969	—	29,398	947,531	375,212	—	393,675	1,315,896
Veterinary Board	64,730	6,542	—	1,157	239,357	54,516	—	8,150	252,829
State Schools Textbook	—	11,980	—	—	160,960	25,147	—	—	145,822
Highway Department	7,174,460	16,547,224	30,453,452	20,586,510	52,160,077	92,794,225	154,173,269	115,186,379	2,297,487
Milk Inspection Fees	130,763	135,512	—	388	646,282	656,754	—	4,695	459,997
Dept. of Health Document Services	7,315	15,659	—	—	65,404	44,292	—	—	60,179
Grain Inspection Fees	229,518	150,048	—	22,833	728,156	802,998	—	108,787	1,426,879
Petition Audit Revolving Trust	4,485	—	—	—	11,140	13,436	—	—	239,050
Waste Water Loan	3,668,728	2,677,988	724,512	13,888	16,117,304	17,923,309	3,299,021	74,189	1,783,514
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	81,482	841,185	646,596	8,224	478,275	25,571,523	24,863,784	74,498	1,259,276
Workers' Compensation	1,481,298	531,568	—	122,952	6,181,091	2,778,080	—	588,233	37,807,571

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Workers' Compensation - Second Injury	5,160,178	400,294	—	—	13,955,770	6,556,967	636,600	—	16,339,436
Missouri Prospective Teacher's Loan	30	—	—	—	120	—	—	—	11,758
Dept. of Health - Donated	—	—	—	—	3,500	10,785	—	—	10,488
Railroad Expense	16	32,909	—	6,071	321,784	136,712	—	30,690	183,985
Water Well Drillers	29,138	20,074	—	3,149	141,442	96,202	—	21,127	120,085
Petroleum Inspection	79,760	59,408	—	14,994	407,140	287,104	—	75,040	391,624
Missouri Disaster	—	5,389	5,000	—	10,096	26,455	18,308	1,184	2,247
Attorney General's Anti-Trust	—	8,551	30,000	1,882	—	42,755	60,000	9,409	24,745
Energy Set-Aside Program	28,636	353,861	—	2,054	288,228	430,269	—	8,215	10,049,777
State Land Survey Program	76,343	52,492	—	10,847	494,299	335,565	—	73,474	541,455
Petroleum Violation Escrow	2,912,994	143,389	—	5,122	3,295,184	1,462,034	—	3,137,177	25,327,703
Legal Defense and Defender	21,897	50,701	—	780	134,002	214,525	—	3,119	47,271
Criminal Records System	25,667	14,316	—	847	139,197	74,662	—	4,119	247,022
Committee of Professional Counselors	1,500	12,261	—	4,985	17,490	55,951	—	41,512	73,944
Motor Fuel Tax	50,492,245	7,632,653	—	46,168,697	263,433,797	39,119,236	—	235,753,311	7,784,536
Highway Patrol Academy	36,093	23,781	—	—	141,005	176,500	—	—	166,235
State Transportation	—	28,217	55,196	583	—	189,165	280,445	2,968	1,087,409
Hazardous Waste	28,511	67,438	—	10,788	214,035	289,169	—	84,095	615,432
Dental Board	53,572	35,320	—	9,909	428,469	170,649	—	78,853	777,581

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors	175,485	36,446	—	12,482	483,412	232,392	—	114,176	838,445
Safe Drinking Water	12,290	13,506	—	2,275	28,425	60,364	—	14,019	96,379
Missouri Office of Prosecution Services	15,766	28,437	—	1,592	87,300	80,431	—	7,887	34,188
Crime Victims' Compensation	323,522	561,283	—	2,264	1,532,562	1,649,932	—	11,132	5,211,992
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	2,193	20,866
Marketing Development	44,709	7,787	—	1,082	219,740	191,783	—	5,406	144,710
Coal Mine Land Reclamation	9,637	4,384	—	827	78,937	56,365	—	3,053	2,705,488
Missouri Horse Racing Commission	9	—	—	—	108	—	—	—	1,527
Fair Share	2,159,463	2,018,259	—	—	10,678,751	10,726,049	—	—	2,159,463
School District Trust	41,465,916	29,418,707	—	9,046	184,287,984	178,621,296	—	677,082	41,456,869
Professional Registration Fees	—	70,924	128,329	7,739	—	674,479	835,693	40,304	253,172
Hazardous Waste Remedial	15,736	136,520	—	21,707	273,105	748,123	3,717	166,675	5,155,203
Missouri Air Pollution Control	48,074	43,141	—	5,526	347,968	225,169	—	38,902	975,555
State Legal Expense	—	301,955	245,041	—	—	2,664,930	2,606,167	—	216,171
Athletic	9,709	4,263	—	1,657	23,558	22,026	—	7,373	28,715
Children's Trust	103,004	302,938	205	1,816	565,398	708,852	54,683	8,995	3,077,842
Highway Patrol Motor Vehicle Revolving	103,875	—	—	—	938,293	2,160,581	—	—	1,865,088

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government Energy Conservation	10,216	212,126	—	1,687	90,243	630,885	—	6,730	2,102,863
Abandoned Mine Reclamation	132	—	—	—	36,042	—	—	—	76,299
Meramec-Onondaga State Park	2,160	—	—	—	12,624	—	—	—	788,002
Oil and Gas Remedial	—	—	—	—	—	—	—	—	7,190
Mined Land Reclamation	41,788	13,302	—	3,554	120,428	138,563	—	18,336	1,182,394
Unemployment Compensation Administration	6,203,311	5,540,183	—	619,439	30,007,978	26,805,793	—	3,030,317	784,044
Special Employment Security	56,251	150,445	—	—	312,405	482,456	—	—	5,173,281
State Fair Trust	—	—	—	—	7,789	8,005	—	—	5,754
Aviation Trust	47,596	88,695	—	—	236,935	325,322	—	—	708,868
<u>AGENCY</u>									
State Retirement Contributions	—	12,858,794	12,858,794	—	—	64,193,638	64,193,638	—	—
Social Security Contributions (O.A.S.D.H.I.)	—	6,932,188	6,932,188	—	—	35,453,618	35,453,618	—	102,381
Proceeds of Surplus Property Sales	56,870	39,639	965	—	397,227	555,341	1,043	—	211,413
County Aid Road Trust	—	5,088,436	5,088,436	—	—	26,079,490	26,079,490	—	715
Debt Offset Escrow	1,222	57,067	48,785	64,012	10,829	1,250,550	457,628	64,012	168,776
Agriculture Bond Trustee	—	—	—	—	4,755	4,755	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	215	—	—	—	1,353	—	—	—	78,588

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	748,062	754,890	—	—	3,180,954	3,706,666	461,354	—	3,062
State Seminary	591,000	—	—	—	726,000	135,810	—	—	591,000
Smith Memorial Endowment Trust	1,034	—	—	—	6,174	23,397	—	—	371,178
<u>EXPENDABLE TRUST</u>									
Escheats	68,299	76,379	—	—	317,097	147,927	—	466,703	5,170,316
Abandoned Fund Account	4,511,406	171,887	—	4,000,000	6,428,912	709,421	125,000	5,217,000	728,866
Agriculture Development	39,578	28,491	—	3,684	194,703	185,117	—	15,876	84,318
Alternative Care Trust	651,031	683,557	—	—	3,450,584	3,721,824	—	—	1,768,768
Babler State Park	16,013	15,076	—	2,282	136,885	96,057	—	7,197	388,503
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	—	72,453	—	—	308,300	440,158	—	—	55,873
School for Deaf Trust	—	—	—	—	15,000	12,000	—	—	4,727
Mental Health Institution Gift Trust	141,601	72,446	—	9,831	841,928	696,222	5,349	55,488	2,284,179
Dept. of Health Institution Gift Trust	3,878	2,011	—	—	6,464	11,101	—	—	101,074
Higher Education Institution Gift Trust	—	—	—	—	3,779	—	—	—	511,111
Secretary of State Institution Gift Trust	3,059	27,630	—	—	17,983	30,655	—	—	1,084,077

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

	November 30, 1992				Five Months FY 93				Cash Balance November 30, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>EXPENDABLE TRUST (continued)</u>									
State Treasurer Institution Gift Trust	—	—	—	—	—	—	—	—	10,881
Crippled Children's Service	15,168	—	—	—	41,456	108,711	—	—	105,229
Pansy Johnson-Travis Memorial State Garden Trust	2,516	—	—	—	80,267	—	—	—	532,998
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	53,312	—	—	—	230,926	30,533	—	—	1,519,020
TOTALS	\$ 749,227,881	\$ 680,640,858	\$ 283,088,755	\$ 283,088,755	\$ 4,087,307,023	\$ 4,138,500,609	\$ 1,403,061,908	\$ 1,403,061,908	\$ 1,063,605,998

18

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992**

	Series		Maturity Date		Amount Issued		Amount Outstanding
General Obligation Bonds:							
Water Pollution Control	Series A	1972	1973-1997	\$	20,000,000	\$	5,740,000
Water Pollution Control	Series A	1974	1975-1999		8,000,000		3,270,000
Water Pollution Control	Series B	1974	1975-1994		15,000,000		3,500,000
Water Pollution Control	Series A	1977	1978-1997		31,494,240		11,255,000
Water Pollution Control	Series A	1983	1984-1993		20,000,000		515,000
Water Pollution Control	Series A	1986	1987-2010		60,000,000		6,640,000
Water Pollution Control - Refunding	Series A	1987	1988-2009		49,715,000		42,825,000
Water Pollution Control	Series B	1987	1988-1994		35,000,000		2,150,000
Water Pollution Control	Series A	1989	1990-2014		35,000,000		33,215,000
Water Pollution Control	Series A	1991	1992-2016		35,000,000		34,445,000
Water Pollution Control - Refunding	Series B	1991	1992-2012		17,435,000		17,360,000
Water Pollution Control - Refunding	Series C	1991	1992-2012		33,575,000		33,425,000
Water Pollution Control	Series A	1992	1993-2017		35,000,000		35,000,000
Water Pollution Control - Refunding	Series B	1992	1993-2010		50,435,000		50,435,000
Subtotal					<u>445,654,240</u>		<u>279,775,000</u>
Third State Building	Series A	1983	1984-1993		40,000,000		1,025,000
Third State Building	Series A	1986	1987-2010		325,000,000		35,955,000
Third State Building - Refunding	Series A	1987	1988-2009		170,115,000		146,545,000
Third State Building	Series B	1987	1988-1994		75,000,000		4,610,000
Third State Building - Refunding	Series A	1991	1992-2012		34,870,000		34,705,000
Third State Building - Refunding	Series B	1991	1992-2012		71,955,000		71,615,000
Third State Building - Refunding	Series A	1992	1993-2010		<u>273,205,000</u>		<u>273,205,000</u>
Subtotal					<u>990,145,000</u>		<u>567,660,000</u>
Total General Obligation Bonds					<u>\$ 1,435,799,240</u>		<u>\$ 847,435,000</u>
Revenue Bonds:							
Board of Public Building	Series D	1988	1991-1995	\$	4,475,000	\$	2,865,000
Board of Public Building - Refunding	Series A	1991	1992-2012		148,500,000		148,500,000
Department of Natural Resources:							
Bennett Spring Usery		1971	1973-1992		344,000		30,000
Big Lake Motel - Cabins #2		1973	1980-1993		200,000		40,000
Trail of Tears Marina #2		1973	1980-1993		273,000		60,000
Bennett Spring Vogels Resort	Series A	1981	1982-1996		400,000		160,000
Bennett Spring and Harry S Truman Park	Series B & C	1981	1983-1996		<u>1,780,000</u>		<u>775,000</u>
Total Revenue Bonds					<u>155,972,000</u>		<u>152,430,000</u>
Health and Educational Facilities							
Authority - College Savings Bonds	Series A	1989	1990-2009	\$	<u>39,999,569</u>	\$	<u>29,953,700</u>
Convention and Sports Facility Project Bonds	Series A	1991	1992-2021	\$	<u>132,910,000</u>	\$	<u>131,480,000</u>
Lease/Purchase Agreement:							
Department of Corrections:							
Potosi Correctional Center			1998-2016	\$	<u>50,635,000</u>	\$	<u>50,635,000</u>
Total State Indebtedness				\$	<u>1,815,315,809</u>	\$	<u>1,211,933,700</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1992

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	14,564,661	19,562,755	18,576,693	80,400	—	5,000,000	2,159,934	59,944,443
1994	28,228,694	51,455,761	15,171,280	391,000	3,918,000	10,000,000	2,879,913	112,044,648
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	10,000,000	2,879,912	111,840,205
1996	26,973,745	51,290,209	13,758,680	278,500	3,919,000	10,000,000	2,879,912	109,100,046
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	10,000,000	2,879,913	108,519,229
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	10,000,000	2,879,912	103,551,748
1999	23,089,932	53,009,100	13,207,572	—	3,919,000	10,000,000	3,928,575	107,154,179
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	10,000,000	4,426,238	107,371,299
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	10,000,000	4,424,956	106,881,582
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	10,000,000	4,426,445	104,900,014
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	10,000,000	4,426,375	104,016,489
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	10,000,000	4,428,710	104,005,529
-24-	22,299,861	51,756,695	12,028,460	—	3,919,000	10,000,000	4,427,825	104,431,841
2005	22,325,823	51,608,640	12,007,395	—	3,919,000	10,000,000	4,428,070	104,288,928
2006	22,480,138	51,799,702	11,959,765	—	3,919,000	10,000,000	4,429,231	104,587,836
2007	22,542,600	51,880,114	11,927,720	—	3,919,000	10,000,000	4,426,919	104,696,353
2008	20,536,099	47,788,986	11,892,960	—	3,919,000	10,000,000	4,426,269	98,563,314
2009	18,364,445	40,510,974	11,833,360	—	3,920,000	10,000,000	4,427,987	89,056,766
2010	16,572,045	34,293,825	2,227,680	—	—	10,000,000	4,426,138	67,519,688
2011	11,374,564	6,441,805	2,217,400	—	—	10,000,000	4,428,337	34,462,106
2012	11,406,635	6,503,607	2,223,960	—	—	10,000,000	4,428,263	34,562,465
2013	8,416,456	—	—	—	—	10,000,000	4,425,863	22,842,319
2014	8,424,025	—	—	—	—	10,000,000	4,426,531	22,850,556
2015	5,566,006	—	—	—	—	10,000,000	4,429,406	19,995,412
2016	5,573,725	—	—	—	—	10,000,000	4,428,769	20,002,494
2017	5,586,344	—	—	—	—	10,000,000	—	15,586,344
2018	—	—	—	—	—	10,000,000	—	10,000,000
2019	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	5,000,000	—	5,000,000
2022	—	—	—	—	—	—	—	—
	\$ 483,842,958	\$ 931,453,087	\$ 244,362,485	\$ 1,314,900	\$ 66,622,000	\$ 290,000,000	\$ 100,180,403	\$ 2,117,775,833

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/91	12/31/91	6/30/92	12/31/92	6/30/93	12/31/93	6/30/94
		Fiscal Year 1992		Fiscal Year 1993		Fiscal Year 1994
		Appropriation Year 1992		Appropriation Year 1993		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1992 are \$913,748 for Appropriation Year 1992 and \$32,858,314 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
<u>Appropriation Year 1992</u>				
7/91	101	#0347	Design and Construction of a New 200 Bed Veterans' Home in St. Louis	541,008
7/91	592	#8866	Services to Victims Program	300,000
8/91	101	-----	Appropriated Transfers - Abandoned Fund	150,000
8/91	101	#0138	Apportionment to the Several Counties and the City of St. Louis all Amounts Accruing to the General Revenue Fund from the County Stock Insurance Tax	114,624
8/91	126	#5306	Rail Program - Grants Under Section 803 of the Railroad Revitalization and Regulatory Reform Act of 1976, as Amended, for Rail Planning, Research and Rail Line Preservation Projects	75,000
8/91	163	#0051	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program	210,000
8/91	591	#8770	State Forensic Laboratory Program	65,000
8/91	592	#8866	Services to Victims Program	23,000
8/91	601	#5609	Children's Services Commission Expense and Equipment	26,400
8/91	756	#5847	Processing Livestock Market Bankruptcy Claims	10,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	25,000
9/91	101	-----	Appropriated Transfers - Abandoned Fund	200,000
9/91	613	-----	Appropriated Transfers - Legal Expense Fund	17,714
9/91	633	-----	Appropriated Transfers - Professional Registration Fees Fund	16,870
9/91	101	#0106	Apportionment to School Districts One-Half the Amount Accruing to the General Revenue Fund from the County Foreign Insurance Tax	7,636,100
9/91	140	#0165	Expense and Equipment	100,000
9/91	153	#9944	Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds	392,000
9/91	163	#9832	Uncompensated Care Hospital Pay- ments Under Title XIX of the Social Security Act as Provided by Law	34,000,000
9/91	610	#9942	Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds	(392,000)
9/91	566	#9909	Refunds	15,000
9/91	676	#8479	Refund of Erroneous Collected Receipts	500

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/91	690	#8482	Refund of Erroneous Collected Receipts	1,500
9/91	952	#9815	Refunding Any Overpayment or Erroneous Payment of Any Tax Which is Credited to the Aviation Trust Fund	10,000
10/91	101	-----	Appropriated Transfers - State Election Subsidy Fund	1,699,999
10/91	---	-----	Appropriated Transfers - Retirement Contributions Other	400,000
10/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	120,000
10/91	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	55,000,000
10/91	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	102,000,000
10/91	567	#0322	Trade Show Booth Rental Space and Related Programs for International Business Development	40,000
10/91	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	34,999
10/91	616	#7976	Reimbursements to School Districts for Hard to Reach Incentives in Conjunction With Early Childhood Educational and Screening Programs	123,178
10/91	642	#9925	Personal Services and/or Expense and Equipment	740

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/91	642	#9930	Personal Services and/or Expense and Equipment	12,417
10/91	642	#9935	Personal Services and/or Expense and Equipment and Contracted Educational Services	24,979
10/91	676	#8479	Refund of Erroneous Collected Receipts	7,500
10/91	686	#5610	State's Share of Special Election Costs as Required by Section 115.077 RSMo	1,799,999
10/91	690	#8482	Refund of Erroneous Collected Receipts	50,000
10/91	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
10/91	911	#8484	Refund of Erroneous Collected Receipt	400
10/91	920	#3445	Missouri School for the Blind Expense and Equipment	400,000
11/91	580	-----	Appropriated Transfers - General Revenue Fund	5,260
11/91	628	-----	Appropriated Transfers - General Revenue Fund	2,780
11/91	634	-----	Appropriated Transfers - General Revenue Fund	32,328
11/91	635	-----	Appropriated Transfers - General Revenue Fund	28,105
11/91	638	-----	Appropriated Transfers - General Revenue Fund	56,288
11/91	678	-----	Appropriated Transfers - General Revenue Fund	4,441

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal Other	400,000 320,000
11/91	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	725,000
11/91	101	#9844	All Expenditures Associated With Refunding of Currently Out- standing Debt	49,999
11/91	101	#9858	All Expenditures Associated With Refunding of Currently Out- standing Debt	49,999
11/91	663	#8415	Allotments, Grants and Contri- butions from Federal and Other Sources Which May be Deposited in the State Treasury for the Use of the State Emergency Management Agency for Alleviating Distress from Federally Declared Disasters	2,000,000
11/91	920	#9806	Missouri School for the Blind - Capital Improvements	50,000
12/91	613	-----	Appropriated Transfers - Legal Expense Fund	40,000
12/91	614	-----	Appropriated Transfers - Legal Expense Fund	851
12/91	101	#9844	Refunding of Currently Outstanding Debt	50,000
12/91	111	#9943	Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds	60,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/91	135	#0132	Paying the Several Counties of Missouri the Amount That Has Been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	50,600
12/91	163	#0051	Supplementing Appropriations for any Medical Assistance Program, under Title XIX of the Social Security Act or State Medical Program, Provided no Expenditure shall be made from this Appropriation without Prior Notification of the General Assembly and Provided that the DOSS shall make a Record of Expenditures from this Appropriation and Report Such to the General Assembly within Thirty (30) days of the End of the State Fiscal Year	185,000,000
12/91	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	87,335,317
12/91	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former Employees for Unemployment Insurance Coverage	5,000
12/91	610	#9942	Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds	(60,000)
12/91	407	#9350	Surplus Property Environmental Cleanups	70,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/91	584	#9778	Refund of Erroneous Collected Receipts	1,000
12/91	599	#9926	Personal Service and/or Expense and Equipment	18,512
12/91	613	#9810	Design and Construction of a Veterans Memorial to be Constructed Approximately Three Hundred Feet Northeast of the Capitol Building	53,115
12/91	682	#9906	Personal Service	22,000
12/91	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	1,000,000
12/91	689	#5407	Refunds	10,340
12/91	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
12/91	948	#3910	Programs Authorized Under the Job Training Partnership Act (JTPA) and Provided that all Funds shall be Expended from Discrete Accounts, and Provided Further that no Monies shall be Expended for the Purpose of Funding Administration of these Programs by the Division of Employment Security	12,000,000
1/92	---	-----	Appropriated Transfers - Retirement Contributions Federal Other	5,000,000 800,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal	1,600,000
1/92	633	-----	Appropriated Transfers - Professional Registration Fund	30,000
1/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
1/92	505	-----	Appropriated Transfers - Legal Expense Fund	55,000
1/92	613	-----	Appropriated Transfers - General Revenue Fund	7,000
1/92	614	-----	Appropriated Transfers - General Revenue Fund	7,000
1/92	101	#0093	Issuing Duplicate Checks or Drafts as Provided by Law	300,000
1/92	101	#0346	National Guard - Design and Construction of a Building/ Armory and Related Items for the Adjutant General and State Emergency Management Agency	4,602,000
1/92	101	#9858	Refunding of Currently Outstanding Debt	50,000
1/92	105	#0515	Job Training Programs Under the Provisions of the Job Training Partnership Act	5,178,800
1/92	191	#7650	Claims to Victims of Crime	332,000
1/92	681	#4638	Claims to Victims of Crime	1,500,000
1/92	906	#8483	Refund of Erroneous Collected Receipts	2,000
2/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal	6,000,000
2/92	101	#0080	Refunds of Securities, Corporations, Uniform Commercial Code and Miscellaneous Collections of the Secretary of State's Office	2,600,000
2/92	101	#9858	Refunding of Current Outstanding Debt	100,000
2/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	2,000,000
2/92	415	#8475	Refund of Erroneous Collected Receipts	4,000
2/92	690	#7450	Environmental Emergency Response System - Expense and Equipment	117,000
2/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000
2/92	756	#5847	Processing Livestock Market Bankruptcy Claims	74,529
2/92	905	#8181	Transactions Involving Personal Funds of Children	1,500,000
3/92	---	-----	Appropriated Transfers - Retirement Contributions Federal	5,000,000
3/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	40,000
3/92	101	-----	Appropriated Transfers - Debt Offset Escrow	1,400,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/92	644	-----	Appropriated Transfers - Legal Expense Fund	150,000
3/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	178,363
3/92	101	#2238	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	271,300
3/92	101	#3180	Fee of Local Registrars of Vital Records as Provided in Section 193.305 RSMo	1,042
3/92	104	#0512	Disability Determination Program	1,500,000
3/92	105	#0500	Compensatory Education Under Chapter 1 of the Federal Education Consolidation and Improvement Act of 1981	16,200,000
3/92	105	#6218	Instructional Improvement Grants Pursuant to Title II of PL98-377	800,000
3/92	599	#9931	Personal Service and/or Expense and Equipment	6,882
3/92	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	28,000
3/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
3/92	653	#4636	Special Claims	9,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/92	683	#7359	Agricultural Market Development	135,000
3/92	689	#5407	Refunds	15,250
3/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000
3/92	756	#5847	Processing Livestock Market Bankruptcy Claims	10,000
3/92	905	#8181	Transactions Involving Personal Funds of Children	2,000,000
4/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
4/92	---	-----	Appropriated Transfers - Professional Registration Funds General Revenue	219,719
4/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	300,000
4/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	200,000
4/92	105	#2265	Special Education Programs for the Handicapped	7,000,000
4/92	118	#8310	Non-Entitlement Areas Community Development Block Grant Program and Other Federal Programs	8,000,000
4/92	138	#0381	Participation With Local Organizations in Cultural Projects	50,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	2,000,000
4/92	610	#4860	Low Income Energy Assistance Program	1,200,000
4/92	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	2,000,000
4/92	566	#9909	Refunds	6,500
4/92	585	#9300	Claims and Expenses Related to Underground Storage Tank Insurance Pursuant to Section 319.129 RSMo	1,800,000
4/92	585	#9779	Refund of Erroneous Collected Receipts	10,000
4/92	613	#9810	Design and Construction of a Veterans Memorial to be Constructed Approximately Three Hundred Feet Northeast of the Capitol Building	32,500
4/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System and Insurance Premiums - Expense and Equipment	165,000
4/92	689	#5407	Refunds	11,280
4/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/92	753	#5480	Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo	1,000,000
4/92	756	#5847	Processing Livestock Market Bankruptcy Claims	33,409
5/92	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	500,000
5/92	---	-----	Appropriated Transfers - State Retirement Contributions	
			Federal	337,000
			Other	500,000
5/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions	(3,100,000)
			General Revenue	3,800,000
5/92	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	231,283
5/92	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Transportation of Convicted Criminals to the State Penitentiaries, as well as the Costs for Reimbursement of the Expenses Associated with Extradition	2,700,000
5/92	101	#1243	Refunds for Overpayment or Erroneous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund	25,034,923
5/92	126	#8726	Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as amended, to Small Urban and Rural Areas	400,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/92	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources which May be Deposited in the State Treasury for Administrative and Training Expenses	250,000
5/92	189	#6348	Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	50,000
5/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
5/92	415	#8475	Refunds of Erroneous Collected Receipts	10,000
5/92	420	#8808	Purchase of Publications and Souvenirs for Resale at State Parks and State Historic Sites - Expense and Equipment	50,000
5/92	568	#9773	Refunds of Erroneous Collected Receipts	1,625
5/92	572	#9495	Fees for entry of Records into the Federal Commercial Drivers' License Information System	65,000
5/92	644	#1248	Refunds of Motor Fuel Taxes	1,575,000
5/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	206,000
5/92	683	#7359	Agricultural Market Development	125,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/92	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	1,146
5/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	250,000
5/92	753	#5480	Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo	1,000,000
5/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance With Section 447.543 RSMo	300,000
5/92	920	#3445	Missouri School for the Blind - Expense and Equipment	200,000
5/92	920	#9806	Missouri School for the Blind Capital Improvements	50,000
6/92	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
6/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal	2,000,000
6/92	-----	-----	Appropriated Transfers - Professional Registration Funds General Revenue	311,407
6/92	644	-----	Appropriated Transfers - Highway Revenue Generating Fund	306,051

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	200,000
6/92	101	#0346	National Guard - Design and Construction of a Building/Armory and Related Items for the Adjutant General and State Emergency Management Agency	95,700
6/92	101	#1243	Refunds for Overpayment or Erroneous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund	14,787,077
6/92	101	#1402	Aid or Relief in Case of Public Calamity, Direct Relief to Unemployable Families and Payment of Relief Orders	350,000
6/92	101	#2238	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	534,214
6/92	101	#4541	Workers' Compensation Benefits to State Employees Through Either a Self-insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Administrative and Legal Expenses Authorized in Part by Section 105.810 RSMo	500,000
6/92	101	#9844	All Expenditures Associated with Refunding of Currently Outstanding Debt	7,545

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	104	#0512	Disability Determination Program	1,000,000
6/92	108	#0453	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program, Provided That DOSS Shall Make a Record of Expenditures from the Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year	18,360,478
6/92	163	#9331	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Programs, Provided No Expenditure Shall be Made from this Appropriation Without Prior Notification of the General Assembly and Provided that the DOSS Shall Make a Record of Expenditures from this Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year	8,500,000
6/92	189	#6348	Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	240,000
6/92	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	11,216
6/92	610	#4860	Low Income Energy Assistance Program Provided that Costs for Administering this Program not Exceed 10% of the Total Funds Disbursed through this Appropriation	500,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	500,000
6/92	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families With Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	2,300,000
6/92	320	#0672	Costs of Reimbursing the Counties and other Political Subdivisions	40,000,000
6/92	609	#2240	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	23,492
6/92	613	#6237	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	50,680
6/92	644	#1245	Refunding of Any Tax or Fee Which is Credited to the State Highway Department Fund	196,800
6/92	644	#1248	Refunds of Motor Fuel Taxes	1,000,000
6/92	644	#3897	Highway Employee Fringe Benefits - Personal Service	500,000
6/92	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	1,950,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System	434,201
6/92	653	#4636	Special Claims	4,000,000
6/92	687	#5235	Distributions to the Public Elementary and Secondary Schools in this State, Pursuant to and for the Purposes Set Forth in Chapters 149 and 163 RSMo Pertaining to the Fair Share Fund	436,015
6/92	753	#5480	Payments of Refunds Set-Off Against Debts as required by Section 143.786 RSMo	500,000
6/92	905	#8181	Transactions Involving Personal Funds of Children	970,000
6/92	948	#2242	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	343
7/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund Other	8,000,000 50,000
7/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	115,300
7/92	-----	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees Fund	84,347

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
7/92	657	-----	Appropriated Transfers - General Revenue	6,100,000
7/92	101	#0141	Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo.	125,720
7/92	101	#1243	Refunds for Overpayment or Erroneous Payment of any Tax which is Credited to the General Revenue Fund	87,000
7/92	101	#4541	Workers' Compensation Benefits to State Employees Through Either a Self-Insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Administrative and Legal Expenses Authorized, in Part, by Section 105.810 RSMo.	582,000
7/92	126	#8726	Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as Amended, to Small Urban and Rural Areas	200,000
7/92	320	#0672	Costs of Reimbursing the Counties and Other Political Subdivisions	40,000,000
7/92	415	#8475	Refund of Erroneous Collected Receipts	4,000
7/92	572	#9475	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Personal Service Benefits	24,782

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
7/92	644	#3897	Highway Employee Fringe Benefits Personal Service	35,000
7/92	651	#6459	Expenses Pursuant to the Excellence in Education Act	15,000
7/92	673	#1246	Distribution to Cities of all Funds Accruing to the Motor Fuel Tax Fund under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri	887,200
7/92	682	#9906	Personal Service	6,200
7/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	500,000
7/92	702	#0136	O.A.S.D.H.I. Taxes for all State Employees	2,733,000
7/92	746	#1247	Receipts from Gasoline Taxes for Distribution to Counties under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri	591,500
8/92	-----	-----	Appropriated Transfers - Professional Registration Funds General Revenue Professional Registration Fees Fund	1,032,573
8/92	101	#0141	Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo	1,630

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
8/92	101	#3181	Reimbursing Attorneys, Physicians and Counties for Fees in Involuntary Civil Commitment Procedures	29,153
8/92	105	#8309	Drug Abuse Education and Prevention Grants Pursuant to the Federal Anti-Drug Abuse Act of 1986	55,000

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Childhood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for International Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$144,600,000 and the year-to-date expenditures total \$137,189,737. The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$40,943,501.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1991	\$135,200,000	\$132,695,771	\$ 2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$191,400,000 and the year-to-date expenditures total \$159,334,336. The budgeted amount for Appropriation Year 1993 is \$261,400,000 and the year-to-date expenditures total \$76,934,021.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1991	\$157,900,000	\$141,063,713	\$16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 5 - Other Transfers In and Transfers Out

The \$125,390,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.